

Kirkbymoorside Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	183,209.77	
Cash in Hand	19.34	
General Grants		3,139.92
Churchyard		2,000.00
Street Lights		25,459.39
Christmas		911.95
Manor Vale		1,114.95
Play Areas		3,889.44
Moorside Room running costs	1,161.88	1,214.60
Seats & Street Furniture	762.00	3,348.88
Grass, Flowers, etc.		7,454.10
Public Information & Publications		2,793.21
Clocks		200.00
Cemetery		1,200.00
Staff costs		18,541.34
Office costs		2,575.61
Training		447.00
Meeting rooms		307.36
Subscriptions		148.52
Events & Civic functions		2,783.03
Legal		3,456.00
Insurance		2,538.55
Audit		547.00
Precept	73,500.00	
General Income	3,596.12	
Graves	5,908.50	
Wayleave	63.04	
Bank Interest & Charges		32.00
Gross Bank Interest	407.21	
Bookkeeping		2,597.00
Storage		2,798.00
S 137 Grant		115.00
SF Electricity	644.86	630.30
SF Gas	949.17	1,064.17
SF Water	709.14	635.19
SF Licences/Contract Fees	112.10	205.50
SF Grass		470.00
SF Levies	1,712.50	
VAT	3,951.37	8,697.25
	93,477.89	101,315.26
Closing Balances:		
Balances in Bank Account		175,291.74
Cash in Hand		100.00
TOTAL	276,707.00	276,707.00